

State of Arizona



Campaign Finance Report

UNITED FOOD & COMMERCIAL WORKERS UNION OF AZ LOCAL 99
Committee #: 2083

Treasurer: VESPOLI, MIKE
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2006 Pre-Primary Election Report

Election Cycle: 2005-2006
Date Filed: August 25, 2006
Reporting Period: June 1, 2006-August 23, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$74,604.09
Total Cash Receipts this Reporting Period:	\$14,914.33
Total Cash Disbursements this Reporting Period:	\$44,072.00
Cash Balance at End of Reporting Period:	\$45,446.42

Report ID: 11118

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$14,914.33	\$0.00	\$14,914.33	\$162,452.20
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$5,000.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$14,914.33	\$0.00	\$14,914.33	\$167,452.20

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$8.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$44,072.00	\$0.00	\$44,072.00	\$166,170.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$44,072.00	\$0.00	\$44,072.00	\$166,178.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$44,072.00			

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
Name: Multiple Contributors	06/28/2006	\$7,460.33	\$162,452.20
Address:		Cash	
Memo: .25 cents per week for employee dues			
Name: Multiple Contributors	07/26/2006	\$7,454.00	\$162,452.20
Address:		Cash	
Memo: .25 cents per week for employee dues			
Total of Small Contributions		\$14,914.33	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$14,914.33	

Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
Name:	COMMITTEE TO ELECT CHAD CAMPBELL	06/13/2006	\$1,512.00	\$1,512.00
Address:	1333 N 24th St, Apt 362, Phoenix, AZ 85008		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Check #1269			
Name:	FRIENDS OF MICHAEL PATINO-GLENDALE	06/14/2006	\$500.00	\$500.00
Address:	5850 W Glendale Ave, , Glendale, AZ 85301		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Check #1270			
Name:	UNITED FOOD & COMMERCIAL WORKERS UNION OF AZ LOCAL 99	07/10/2006	\$8,300.00	\$35,190.00
Address:	2401 N Central Ave, Phoenix, AZ 85004		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Check #1271			
Name:	ARIZONA FOR SAFE COMMUNITIES	07/14/2006	\$9,999.00	\$9,999.00
Address:	61 E Columbus Ave, Phoenix, AZ 85012		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Check #1273			
Name:	200602790 - PROTECT ARIZONA FAMILIES	07/14/2006	\$4,000.00	\$4,999.00
Address:	610 E COLUMBUS AVE, PHOENIX, AZ 85012		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Check #1274			
Name:	PROTECT ARIZONA'S FUTURE	07/14/2006	\$15,000.00	\$15,000.00
Address:	61 E Columbus Ave, Phoenix, AZ 85012		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Check #1272			
Name:	ALBERT TON FOR STATE REP	07/25/2006	\$296.00	\$296.00
Address:	1700 W Washington St, , Phoenix, AZ 85007		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Check #1275			
Name:	POLICE AND FIREFIGHTERS FOR EXCELLENCE IN GOV'T	07/27/2006	\$1,000.00	\$1,000.00
Address:	1301 K. STREET NW, SUITE 450 WEST, WASHINGTON, D.C., AZ 20005		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Check #1276			
Name:	PHIL FOR PHOENIX	07/28/2006	\$1,890.00	\$1,890.00
Address:	1, PHOENIX, AZ 85000		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Check #1277			
Name:	200602790 - PROTECT ARIZONA FAMILIES	08/03/2006	\$999.00	\$4,999.00
Address:	610 E COLUMBUS AVE, PHOENIX, AZ 85012		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Check #1278			

Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
Name:	200693255 - GALLARDO 2006	08/15/2006	\$296.00	\$296.00
Address:	PO Box 48562, Phoenix, AZ 85075		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Check #1280			
Name:	PINAL COUNTY DEMOCRATS	08/15/2006	\$280.00	\$280.00
Address:	37075 S Stoney Cliff Dr, Tucson, AZ 85739		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Fundraiser-Check #1279			
Total of Funds Transferred to This Committee			\$0.00	
Total of Funds Transferred to Other Committees			(\$44,072.00)	

